

No. 1—continued.

ACCOUNT for the Year ended 31st MARCH, 1919, compared with the Financial Year ended 31st MARCH, 1918.

| 1917-1918. |       | EXPENDITURE.                                                                                                                                                       |  |  |  | 1918-1919. |       |         |       |
|------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|------------|-------|---------|-------|
| £          | s. d. |                                                                                                                                                                    |  |  |  | £          | s. d. | £       | s. d. |
| 22,151     | 9 7   | Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916.. .. . |  |  |  | ..         | ..    | 26,895  | 6 2   |
| 4,437      | 10 0  | Interest recouping the Consolidated Fund in respect of Debentures issued ..                                                                                        |  |  |  | ..         | ..    | 4,854   | 16 2  |
| 1,365      | 2 0   | Balance at end of Year,—                                                                                                                                           |  |  |  | 9,086      | 9 3   |         |       |
| ..         | ..    | Cash in the Public Account .. .. .                                                                                                                                 |  |  |  | 1,502      | 15 1  | 10,589  | 4 4   |
| ..         | ..    | Imprests outstanding—                                                                                                                                              |  |  |  |            |       |         |       |
| ..         | ..    | In the Dominion .. .. .                                                                                                                                            |  |  |  |            |       |         |       |
| £27,954    | 1 7   | Totals .. .. .                                                                                                                                                     |  |  |  | ..         | ..    | £41,839 | 6 8   |

ACCOUNT for the Year ended 31st MARCH, 1919, compared with the Financial Year ended 31st MARCH, 1918.

| £        | s. d. |                                                                           |  |  |  | £  | s. d. | £        | s. d. |
|----------|-------|---------------------------------------------------------------------------|--|--|--|----|-------|----------|-------|
| 5,297    | 1 6   | Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. . |  |  |  | .. | ..    | 6,299    | 2 7   |
| 100,492  | 13 10 | Land Act, 1908, Section 263,—                                             |  |  |  | .. | ..    | 108,824  | 5 5   |
| ..       | ..    | Transfer to Consolidated Fund .. .. .                                     |  |  |  | .. | ..    |          |       |
| 108,824  | 5 5   | Balance at end of Year,—                                                  |  |  |  | .. | ..    | 112,839  | 12 0  |
| ..       | ..    | Cash in the Public Account .. .. .                                        |  |  |  | .. | ..    |          |       |
| £214,614 | 0 9   | Totals .. .. .                                                            |  |  |  | .. | ..    | £227,903 | 0 0   |

ACCOUNT for the Year ended 31st MARCH, 1919, compared with the Financial Year ended 31st MARCH, 1918.

| £       | s. d. |                                    |  |  |  | £      | s. d. | £       | s. d. |
|---------|-------|------------------------------------|--|--|--|--------|-------|---------|-------|
| 39,533  | 9 10  | Balance at end of Year,—           |  |  |  | 29,917 | 19 0  |         |       |
| 25,000  | 0 0   | Cash in the Public Account .. .. . |  |  |  | 55,000 | 0 0   | 84,917  | 19 0  |
| ..      | ..    | Investment Account .. .. .         |  |  |  |        |       |         |       |
| 64,533  | 9 10  |                                    |  |  |  |        |       |         |       |
| £64,533 | 9 10  | Totals .. .. .                     |  |  |  | ..     | ..    | £84,917 | 19 0  |

ACCOUNT for the Year ended 31st MARCH, 1919, compared with the Financial Year ended 31st MARCH, 1918.

| £      | s. d. |                                                                             |  |  |  | £  | s. d. | £      | s. d. |
|--------|-------|-----------------------------------------------------------------------------|--|--|--|----|-------|--------|-------|
| 1,322  | 10 0  | Interest recouping the Consolidated Fund in respect of Debentures issued .. |  |  |  | .. | ..    | 1,097  | 10 0  |
| 5,798  | 12 4  | Balance at end of Year,—                                                    |  |  |  | .. | ..    | 5,275  | 1 6   |
| ..     | ..    | Cash in the Public Account .. .. .                                          |  |  |  | .. | ..    |        |       |
| £7,121 | 2 4   | Totals .. .. .                                                              |  |  |  | .. | ..    | £6,372 | 11 6  |